

RANIL AND ASSOCIATES

Chartered Accountants

Email: caraniltd@gmail.com

Mobile: +91 9995578573

Thrissur

31/12/2021

TO WHOM SO EVER IT MAY CONCERN

This is certify that Christ College (Autonomous),Irinjalakuda, 680125 has utilized an Amount of Rs.137.50 lakhs (Rupees One hundred and thirty seven lakhs and fifty thousand only) for E-Governance during the period 2016-2022* as per the documents produced before us .

The following year-wise E-Governance particulars have been extracted from the audited books of accounts and other records of the institution for the respective years.

Year-wise break-up **E-Governance**

(Amount in Lakhs)

Year	2021-2022*	2020-2021	2019-2020	2018-2019	2017-2016	2016-2017	TOTAL
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
E-Governance	520825	4121542	2089747	2435987	1647100	18941	10834142

PRINCIPAL

CHARTERED ACCOUNTANTS



CHRIST COLLEGE (AUTONOMOUS)

(Regn. No. 137/75; No.F.22-1/2015/AC.U.G.C.)

Affiliated to University of Calicut and Accredited by NAAC 'A' Grade

IRINJALAKUDA - 680 125, KERALA, INDIA

Phone : Office (0480) 2825258, Principal 2820005, Res : 2825384, 2828241, Fax : 2831552

E-Mail:- christcollegeijk@gmail.com Web : www.christcollegeijk.edu.in

ANNEXURE -VIII

UTILIZATION CERTIFICATE

It is certified that the amount of Rs.19,22,020 (UGC) (Rupees Nineteen Lakh twenty two thousand and twenty only) out of the total grant of Rs. 19,63,870/- (Rupees Nineteen Lakh sixty three thousand eight hundred and seventy only) (19,22,020 + 41,850 (Management) = 19,63,870) (Rupees Nineteen Lakh sixty three thousand eight hundred and seventy only) sanctioned to Christ College, Irinjalakuda by the University Grants Commission vide its letter number No.KLCA008/2015/(Autonomous Colleges)/(XIIth Plan)/UGC-SWRO/SC/ST/General dt. 21/02/2019 (8-03-2019) towards UGC under Autonomous College (Plan) Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken or refund, adjust or regularize the objected amount.

Signature

PRINCIPAL

CHRIST COLLEGE (AUTONOMOUS)

IRINJALAKUDA

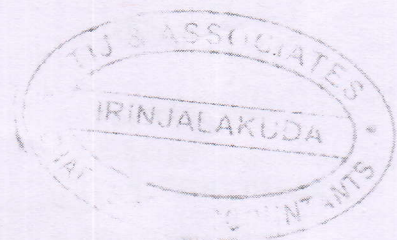
Principal with Seal

For TIJ & ASSOCIATES
Chartered Accountants
FRN 015443s

Signature

Statutory Auditor of the College with Seal
Chartered Accountant with seal
and Registration No.

pvp.ut.cert.(ugcxii plan)



ANNEXURE -VIII

UTILIZATION CERTIFICATE

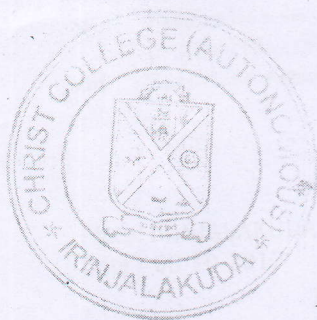
It is certified that the amount of Rs.20,00,000 (Rupees Twenty Lakh only) out of the total grant of Rs. 20,00,000/- (Rupees Twenty Lakh only) (2000000 + 345306 (Management)= 2345306) (Rupees Twenty Three Lakh Forty Five Thousand Three Hundred and Six only) sanctioned to Christ College, Irinjalakuda by the University Grants Commission vide its letter number No.KLCA008/2015/ (Autonomous Colleges)/(XIIth Plan)/UGC-SWRO/SC/ST/General dt. 25/01/2017 (10-03-2017) towards UGC under Autonomous College (Plan) Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken or refund, adjust or regularize the objected amount.

Signature

[Handwritten Signature]

Principal with Seal
In-Charge of Principal
Christ College (Autonomous) Irinjalakuda



Signature

[Handwritten Signature]

4/10/2017

Statutory Auditor of the College with Seal/
Chartered Accountant with seal
and Registration No.

C. A. T. I. JOSEPH, F.C.A.
CHARTERED ACCOUNTANT
IRINJALAKUDA
M. No. 210142



AUDITED STATEMENT OF EXPENDITURE

For the Academic Year- 2016-17

1. Date when autonomy was first given by UGC - 29-07-2015
2. Year in which last external evaluation was done
 - a. By managing society } NIL
 - b. By University }
3. Annual evaluation done by the College during the year under review.
4. Number of courses modified, stopped or started during the year (Give names of Courses)

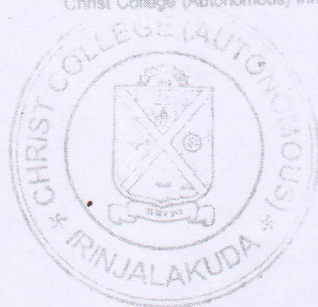
Course modified	- NIL
Course stopped	- NIL
Course started during 2016	- NIL
5. If external evaluation done during the year, attach report.
6. Total grant received from UGC - 20,00,000/-
7. Total grant spent (from UGC grant) - 20,00,000/-
8. Total unspent grant (if any) - NIL

Item	Amount Utilized Rs.
i	Guest/ Visiting faculty
ii	Orientation and re-training of teachers
iii	Re-designing courses and development of Teaching/learning material
iv	Workshop and Seminars
v	Examination reforms
vi	Office equipment, teaching aids and laboratory equipment
vii	Furniture for Office, Class rooms, library and laboratories.
viii	Library equipment, books/journals(287642 UGC +5306 Mgt.)
ix	Expenditure on meeting of the governing body and committees.
x	Honorarium to Controller of Examinations (Full-time) not exceeding Rs. 8000/-p.m.
xi	Accreditation (NAAC) fee
xii	Renovation and repairs not leading to construction of a new building. (550000 UGC+340000 Mgt)
xiii	Extension Activities.
Total:	

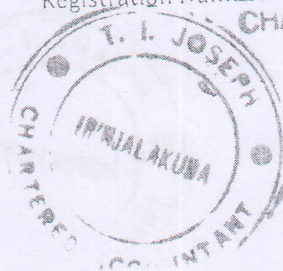
Rs. 23, 45, 306

Place: IRINJALAKUDA
Date: 08-10-2017

Signature of Principal with Seal
Associate Professor
In-Charge of Principal
Christ College (Autonomous) Irinjalakuda



Signature Statutory Auditor of the College with seal/Chartered Accountant with Seal
Registration Number



T. I. JOSEPH, F.C.A
CHARTERED ACCOUNTANT
IRINJALAKUDA
M No. 200142

98900 - Project
358326 - Fixed
267100 - comp

ANNEXURE -VIII

UTILIZATION CERTIFICATE

It is certified that the out of the total amount of Rs. 19,40,537/- (Grant Rs.19,22,020 + Management advance Rs.18,517), Rs.19,22,020 (UGC) (Rupees Nineteen Lakh twenty two thousand and twenty only) sanctioned to Christ College, Irinjalakuda by the University Grants Commission vide its letter number No.KLCA008/2015/ (Autonomous Colleges)/(XIIth Plan)/UGC-SWRO/GENERAL/SC/ST dt. 28/2/2020 towards UGC under Autonomous College (Plan) Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken or refund, adjust or regularize the objected amount.

Signature

Principal with Seal

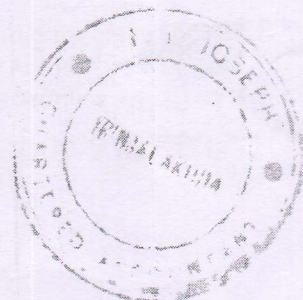
Christ College (Autonomous)

Signature

19/07/2021
CA. T. I. JOSEPH, F.C.A.
CHARTERED ACCOUNTANT
IRINJALAKUDA
M No. 250142
Registration No.

UDIN : 21200142AAAAADR2987

pvp.ut.cert.(ugcxii plan)



for the Academic Year- 2019-20

1. Date when autonomy was first given by UGC - 29-07-2015
2. Year in which last external evaluation was done
 - a. By managing society NIL
 - b. By University }
3. Annual evaluation done by the College during the year under review.
4. Number of courses modified, stopped or started during the year
(Give names of Courses)

Course modified	- NIL
Course stopped	- NIL
Course started during 2019-20	- B.Sc. Psychology (Self Fin.) Addl. Batch B.Sc. Mathematics (Self Fin.) Addl. Batch
5. If external evaluation done during the year, attach report.
6. Total grant received from UGC - Rs.19,22,020/-
7. Total grant spent (from UGC grant) - Rs.19,22,020/-
8. Total unspent grant (if any) - NIL

Capital

i.	Office equipment, teaching aids and laboratory equipment	: 9,28,200	- Interactive panel
ii.	Furniture for Office, Class rooms, library and laboratories.	: 1,00,000	- space server
iii.	Library equipment, books/journals	: 3,39,887	
iv.	Renovation and repairs not leading to construction of new building	: -	

i.	Guest/ Visiting faculty	: 33,000
ii	Orientation and re-training of teachers	: 50,000
iii	Redesigning courses and development of teaching/learning material	: -
iv.	Workshop and Seminars	: 20,000
v.	Examination reforms	: 3,96,000
vi.	Development of area study programme	: -
vii.	Extension activities	: -
viii.	Upgradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	: 73,450
ix.	Capacity building of teachers	: -
Total Rs.		<u>19,40,537</u>

Date : 27/2/2021.

pvp.ugc auto audtd.stt of exp.

Signature Statutory Auditor of the College
with seal/Chartered Accountant with Seal
Registration Number

UDIN: 21200142000142



UTILIZATION CERTIFICATE

It is certified that the amount of Rs.20,00,000/- (Rupees Twenty Lakhs only) out of the total grant of Rs. 20,00,000/- (Rupees Twenty Lakhs only) (Rs.20,00,000/- + Rs.28,620/- (Management)= Rs.20,28,620/-) (Rupees Twenty lakhs twenty eight thousand six hundred and twenty only) sanctioned to Christ College, Irinjalakuda by the University Grants Commission vide its letter number No.KLCA008/2015/ (Autonomous Colleges)/(XIIth Plan)/UGC-SWRO/SC/ST/General dt. 12/4/2018) towards UGC under Autonomous College (Plan) Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken or refund, adjust or regularize the objected amount.

Signature

Principal with Seal

PRINCIPAL

CHRIST COLLEGE (AUTONOMOUS)

IRINJALAKUDA.

For TIJ & ASSOCIATES
Chartered Accountants.
FRN - 015443s

Signature

Statutory Auditor of the College with Seal/
Chartered Accountant with seal
and Registration No.

pvp.dsktp/utlznert.



AUDITED STATEMENT OF EXPENDITURE FOR THE ACADEMIC YEAR - 2017-18

1. Date when autonomy was first given by UGC - 29-07-2015
2. Year in which last external evaluation was done
 - a. By managing society - 2017-18
 - b. By University - NIL
3. Annual evaluation done by the College during the year under review.
4. Number of courses modified, stopped or started during the year (Give names of Courses)

Course modified	- NIL
Course stopped	- NIL
Course started during 2017	1) B.Sc. Physics (Self Fin.) 2) B.Sc. Geology (Self Fin.) 3) B.Sc. Food Technology (Self Fin.) 4) B.Com. Professional (Self Fin.) 5) M.Sc. Computer Science (Self Fin.)
5. If external evaluation done during the year, attach report.
6. Total grant received from UGC - Rs. 20,00,000/-
7. Total grant spent (from UGC grant) - Rs. 20,00,000/-
8. Total unspent grant (if any) - NIL

Item	Amount Utilized Rs.
<u>Capital Head :</u>	
i. Office equipments/Teaching Aid/Lab. equipments	4,97,050
ii. Furniture for Office/Classrooms/Lib./Lab. (3,00,000 UGC+25000 Mgt.)	3,25,000
iii. Library equipments/books/journals	2,00,000
iv. Renovation and repairs not leading to construction of a new building	99,970
Total Rs.	11,22,020

computers

2,34,000
2.63 050

General Head :

i. Guest/Visiting Faculty	34,000
ii. Orientation/re-training of teachers	41,000
iii. Re-designing courses and development of teaching learning materials	2,90,000
iv. Workshop/seminars	---
v. Examination reforms	96,000
vi. Development area of study programme	---
vii. Extension activities (19630 UGC + 3620 Mgt.)	23,250
viii. Upgradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	68,350
ix. Capacity building for teachers	3,54,000
Total Rs.	9,06,600
Grand Total Rs.	20,28,620

computer & camera
Recording room

97,000
98,000
95,000

GIS - software

Place: Irinjalakuda,
Date: 30-10-2018.

Signature of Principal with Seal
CHRIST COLLEGE (AUTONOMOUS)
IRINJALAKUDA

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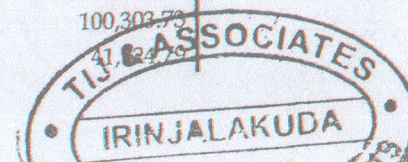
For TIJ & ASSOCIATES
Chartered Accountants

FRIN-015443s

Signature Statutory Auditor of the College
with seal/Chartered Accountant with Seal
Registration Number M.No. 200142

CHRIST COLLEGE, IRINJALAKUDA
BALANCE SHEET AS AT 31ST MARCH 2017

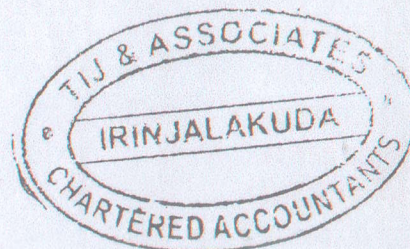
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets :	
Aided	338,009.96	Land	1,819,973.10
Reserves and surplus:		AC	360,000.00
Reserves & Surplus	-18,191,203.24	Building	4,318,428.99
Less: Excess of Expenditure over Income	5,301,753.87	Furniture and Fixtures	2,969,231.96
	-23,492,957.11	BPE Equipments	33,283.01
		Audio Visual Equipments	26,327.39
Stadium Fund Reserve	3,235,028.00	Computer	810,110.00
		Xerox Machine	66,336.63
UGC Grant Received for Acquisition of Assets / Various Projects	5,296,243.73	Laboratory Equipments	3,145,823.20
Central Government Grant Received for Various Projects:		Car	559,937.50
FIST	293,599.00	Solar Lamp	140.00
Loans and Advances		Utensils	6,360.89
Advance From Management:		Aerial Wind	1,434.70
Aided	24,771,779.37	Aqua sure Water Purifier	93,534.35
Management	12,369,164.00	Audio Visual Microphone	32,830.88
Ladies Hostel	328,552.00	Camera	567,227.60
		CCTV Installer	172,929.81
Aided:		Coffee Vending Machine	12,465.90
Loans from St. Joseph Monastery	90,000.00	Electrical Fittings	1,517,291.89
		Equipment	757,387.08
		Ice Cream Machine	147,622.50
Management:		ID Card Machine	50,301.00
		Installation of Solar Panel	3,945.80
Bank OD Account	2,948,741.50	Printer	350,000.00
Abdul Gafoor	100,000.00	Library Books	111,839.50
Bank Loan Payable to Students	73,333.00	Rain Water Harvesting	111,534.08
Canteen	19,500.00	Software	24,458.70
Loan From CVN	423,826.00	Soft Drink Machine	100,164.60
Loan From K J Joseph	626,652.00	Sports Equipment	100,303.73
Loan From Parents of Management Quota Students	1,802,510.00	Voltas Tower	41,247.75




Loan From Retired Teaching Staffs	5,339,180.00	Water Pumping Motor	33,260.63
Loan From Teaching Staff	6,371,636.00	Construction	35,156,785.00
Loan From Well Wishers	9,364,382.00		
Loans	15,213,971.00	Fixed Deposits :	
Praveen Sivas	100,000.00	Aided	10,000.00
Provisional	1,000,000.00	Management	1,506,371.70
Rapheal	1,000,000.00	Ladies Hostel	75,000.00
Sundaram Finance	101,788.50		
Unsecured Loan	120,000.00	Suspense Account :	
Westford Academy	100,000.00	Aided :	
		Photo Spectrometer	5,733.06
Ladies Hostel:			
Caution Deposit	33,225.00	Loans & Advances :	
Mess Advance	196,000.00	Loans	3,105,869.00
		Salary Advance	441,290.00
Scholarship Received to be Disbursed		TDS	36,000.00
Aided:			
Harijan welfare Department	155,087.87		
University Merit Scholarship	600.00	Bank Accounts :	
State Merit Scholarship	78,402.00	Aided	11,745,264.74
State Sports Scholarship	29,050.00	Management	2,754,784.48
National Scholarship	45,434.00	Ladies Hostel	347,877.66
Hindi Merit Scholarship	3,150.00		
Educational Grant for Lakshadweep Students	101,016.00		
E-Grant	465,090.00	Cash in Hand :	
Scholarship Account	152,000.00	Management	135,497.00
Other Items:		Ladies Hostel	52,545.00
Aided:			
Caution Money	628,467.00		
EMD	108,410.00		
Audit Fees Payable	50,562.00		
Management:			
Deposits from Students	9060		
Professors Academy	3000		
University Examination Charges	6590		



Deposit Refund	3,719,345.00		
TOTAL	73,719,427.82	TOTAL	73,719,427.82

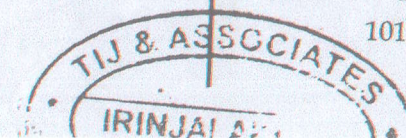


For TIJ & ASSOCIATES
Chartered Accountants
FRN - 015443s

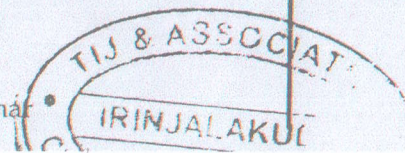

T.I. Joseph (Proprietor), 15/3/2018
M.No. 200142

CHRIST COLLEGE, IRINJALAKUDA
INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH, 2017

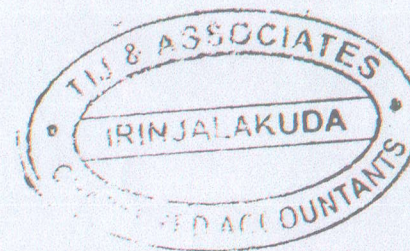
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Aided:		Aided:	
Maintenance Expense :		Special Fee Collection :	
Maintenance Expense	853,390.00	Admission Fee	69,975.00
Contingencies Expense	152,799.00	Laboratory Fee	385,540.00
		Library Fee	164,673.00
Special Fees Expense :		Calender Fee	49,320.00
Laboratory Expense	296,563.00	Medical Inspection Fee	5,775.00
Library Expense	145,388.00	Stationery Fee	82,200.00
Calender Expense	54,200.00	Association Fee	82,200.00
Medical Inspection Expense	4,885.00	Magazine Fee	114,050.00
Stationery Expense	34,850.00	Sports Fee	164,400.00
Magazine Expense	122,400.00	Audio Visual Education	41,100.00
Sports Expense	138,184.00	Students Aided Fund	8,215.00
Audio Visual Education	9,710.00	Sports Affiliation	243,100.00
Sports Affiliation	98,100.00	University Union	105,000.00
University Union	49,050.00	Matriculation	40,800.00
University Exam Fee	22,440.00	Cost of application fee mgt portion	240.00
Cost of application fee management portion	240.00	Application Fees	130.00
		Women Study Fees	8,215.00
		University Exam Fee	40,895.00
Administration Expense:			
NSS special camp expense	65,662.00	NSS A/c	
Admission Fee	145,000.00	Regular Work	48,000.00
Nss Regular Work	85,690.00	Special Camp	25,000.00
UGC / Government Grant Expense:		Central Government Grant	
KSCSTE Project(Sudhikumar A V)	339,520.00	HM PM Research Project	4,326.00
UGC Research (Dr.S.Sreekumar)	409.00	STC/STG - Hockey	101,210.00
KSCSTE Project(Shaju K Y)	93,872.00	UGC Research (Dr.S.Sreekumar)	409.00



HM PM Research Project	68.00	UGC Research (Gopakumar)	155.00
STC/STG - Hockey	100,100.00	DST Project Prof.Sudhikumar A V(SERB)	1,071.00
Research Grant	1,961,246.00	DST (SERB) Project, Linto Alappat	614,186.00
KSCSTE ASAP Project(Shinto V P)	1,009,556.00		
Green Energy	104,956.00	State Government Grant	
UGC MRP (Leon Varghese)	246,745.00	KSCSTE Project(Sudhikumar A V)	338,079.00
DST (SERB) Project, Linto Alappat	326,517.00	Research Grant(Sinda)	108.00
Research Project KSDMA	257,000.00	KSCSTE Project(Shaju K Y)	93,966.00
		KOLE Wetland Research A/c	157.00
		EMAK Project (Dr.S.Sreekumar)	108.00
		KSCSTE ASAP PROJECT(Shinto V P)	1,018,453.00
Management:		Research Grant	1,627,692.00
Maintenance Expenses :		KSCSTE (Dr. Leyon Varghese)	3,113.00
Carpentary Materials	1,397,918.00	UGC Grant	
Computer Expense	878,956.70	UGC PGDNDM Course Account	2,708.00
Mason Work Material	126,525.00	UGC Role Pallium Account	59.00
		Green Energy	28,031.00
Administration Expenses :		UGC MRP (Leon Varghese)	246,515.00
Association	7,485.00	Research Project KSDMA	1,261,676.00
Advertisement Charges	128,933.00		
Audit Expense	20,500.00	Management:	
Electricity Charges	386,830.00	Fees Collection	45,189,370.00
Legal Expense	160,000.00	Application Form	241,000.00
Office Expenses	357,093.00	ASAP	350,000.00
Remuneration	305,965.00	CCPE	178,475.00
Staff Welfare Expenses	6,000.00	Collection Charges	1,069,501.33
Academic council meeting	25,407.00	Collection from Commerce Academy	727,000.00
Add on course	37,000.00	Collection from Off Campus Centre	195,463.00
Bio-Diversity club	5,000.00	Condonation	221,550.00
Bio- Diversity and environment club	7,286.00	Contribution From T K Davis	3,000.00
Board of Studies	161,366.00	Development Collection	779,542.00
Department Expenses	826,253.00	Examination Fee Collection	1,406,929.77
Salary	22,767,231.00	Kandamkulathy	9,000.00
		KSCSTE Bio Diversity Seminar	25,000.00
Other Expenses :			
Autonomous	53,742.00		



Charity	15,000.00	Library Photo Copy	49,779.00
Christian Chair	4,500.00	Logistics Collection	361,000.00
Commerce Alumni	11,900.00	Management Quota App Form	448,250.00
Coolie	690,961.00	Miscellaneous Collection	1,518,739.00
CSA	192,658.00	PTA	824,120.00
Endowment	50,928.00	Union Collection	1,784,488.00
Electrical Expenses	3,087,578.00	Vidhyadhanam Collection	50,000.00
Extension Lecture	2,000.00	Sponsorship	13,000.00
Fabrication	78,180.00	WWS Programme	44,000.00
Fee Refund	3,166,395.00	Interest Received	362,240.00
Film Club	7,000.00	Round off	0.02
Fine	990.00		
Garden Expense	73,454.00	<u>Ladies Hostel:</u>	
General Expense	166,892.00	Fees Collection	4,852,428.00
Governing Council	900.00	Interest Received (CSB 59/2)	9,598.00
Insurance Charges	325,547.00		
Interclass Competition	14,500.00		
Interest on Loan	382,998.00		
Lab Expense	1,221,841.00		
Internet Expenses	41,874.00		
Intramurals	472.00		
Kalalayaratna Award	5,001.00		
NET/SET Coaching	17,200.00		
New Seminar Hall	83,111.00		
Newspaper and Periodicals	4,263.00		
NAAC	1,326,896.00		
NSS	118,830.00		
Orientation Programme	33,700.00		
OSA	41,595.00		
Painting Materials	21,210.00		
PTWA Refund	1,300.00		
Quiz Club	7,000.00		
Refreshment	97,381.00		
Repairs & Maintenance	7,532,659.00		



Printing & Stationery	484,518.00
Security Charges	14,500.00
Staff Selection Expenses	15,000.00
Telephone Charges	74,508.00
UGC Expenses	19,500.00
University Affiliation Expenses	3,000.00
Women Development Cell	4,000.00
WWS	72,000.00
Festival Allowance	69,000.00
Flight Charges	72,000.00
Medical Expense	8,029.00
Postage and Couriers	22,141.00
Seminar Expenses	53,000.00
Christ College Research Fellowship	55,000.00
Dzone Expense	300.00
Examination Expenses	158,022.00
Exhibition Expenses	7,520.00
Fee Concession	2,300,815.00
Fuel Charges	2,100.00
Iqac	73,864.00
Library Expense	909,406.00
Mason Coolie	231,169.00
Miscellaneous Work Coolie	371,271.00
Miscellaneous Expense	4,114,500.00
Painting charges	255,992.00
Prizes	10,000.00
Scholarships	50,000.00
Sports Promotion	1,223,922.00
Sweeping Material	72,163.00
Travelling Allowance	163,780.00
University Examination Expenses	55,892.00
Water Charges	103,271.00

Ladies Hostel :



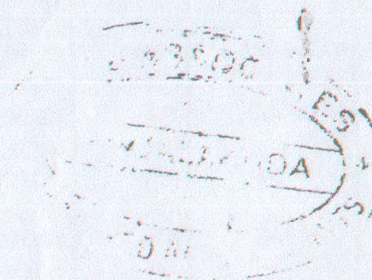
Cooly	500.00		
General Expense	5,126,565.00		
Charity	1,586.00		
Newspaper & Periodicals	2,460.00		
Bank Charges	92.00		
Salary	64,900.00		
Travelling Allowance	1,555.00		
Telephone Charges	559.00		
Depreciation	3,562,932.29		
		Excess of Expenditure over Income	5,301,753.87
	73,036,076.99		73,036,076.99

For T I J & ASSOCIATES
Chartered Accountants

FRN-015443e

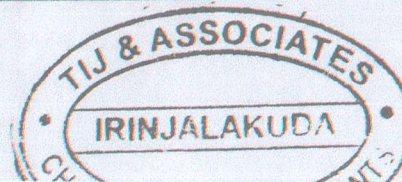
15/03/2018

T.I. Joseph (Proprietor)
M.No. 200142



FIXED ASSETS

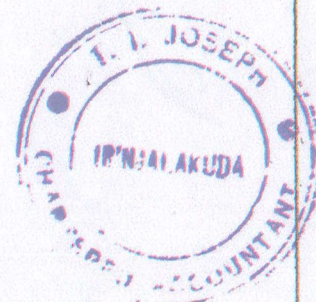
ASSETS	OPENING BALANCE	ADDITION DURING THE YEAR		TOTAL COST	RATE	DEPRECIATION			BALANCE AS ON 31.03.2017
		More than 180 Days	Less than 180 Days			For More than 180 Days	For Less than 180 Days	Total Depreciation	
AC	-	400,000.00	-	400,000.00	10%	40,000.00	-	40,000.00	360,000.00
Building	4,798,254.43			4,798,254.43	10%	479,825.44	-	479,825.44	4,318,428.99
Furniture and Fixtures	2,198,711.62	856,171.00	231,408.00	3,286,290.62	10%	305,488.26	11,570.40	317,058.66	2,969,231.96
BPE Equipments	36,981.12			36,981.12	10%	3,698.11	-	3,698.11	33,283.01
Audio Visual Equipments	29,252.66			29,252.66	10%	2,925.27	-	2,925.27	26,327.39
Computer	783,323.01	1,241,952.00		2,025,275.01	60%	1,215,165.00	-	1,215,165.00	810,110.00
Xerox Machine	73,707.37			73,707.37	10%	7,370.74	-	7,370.74	66,336.63
Laboratory Equipments	2,922,261.77	61,706.00	484,476.00	3,468,443.77	10%	298,396.78	24,223.80	322,620.58	3,145,823.20
Car	658,750.00			658,750.00	15%	98,812.50	-	98,812.50	559,937.50
Solar Lamp	700.00			700.00	80%	560.00	-	560.00	140.00
Utensils	7,483.40			7,483.40	15%	1,122.51	-	1,122.51	6,360.89
Aerial Wind	7,173.48			7,173.48	80%	5,738.78	-	5,738.78	1,434.70
Aqua sure Water Purifier	103,927.05			103,927.05	10%	10,392.71	-	10,392.71	93,534.35
Audio Visual Microphone	36,478.75			36,478.75	10%	3,647.88	-	3,647.88	32,830.88
Building	-			-	10%	-	-	-	-
Camera	178,152.89	452,100.00		630,252.89	10%	63,025.29	-	63,025.29	567,227.60
CCTV Installer	192,144.23			192,144.23	10%	19,214.42	-	19,214.42	172,929.81
Coffee Vending Machine	13,851.00			13,851.00	10%	1,385.10	-	1,385.10	12,465.90
Electrical Fittings	1,036,789.29	748,260.00		1,785,049.29	15%	267,757.39	-	267,757.39	1,517,291.89
Equipment	841,541.20			841,541.20	10%	84,154.12	-	84,154.12	757,387.08
Ice Cream Machine	164,025.00			164,025.00	10%	16,402.50	-	16,402.50	147,622.50
ID Card Machine	55,890.00			55,890.00	10%	5,589.00	-	5,589.00	50,301.00
Installation of Solar Panel	19,729.00			19,729.00	80%	15,783.20	-	15,783.20	3,945.80
Library Books	68,182.00	182,130.00	223,679.00	473,991.00	100%	250,312.00	111,839.50	362,151.50	111,839.50
Rain Water Harvesting	123,926.76			123,926.76	10%	12,392.68	-	12,392.68	111,534.08
Software	34,000.00	8,000.00	10,941.00	52,941.00	60%	25,200.00	3,282.30	28,482.30	24,458.70
Sports Equipment	-	500.00	107,977.00	108,477.00	15%	75.00	8,098.28	8,173.28	100,303.73
Soft Drink Machine	111,294.00			111,294.00	10%	11,129.40	-	11,129.40	100,164.60
Printer			500,000.00	500,000.00	60%	-	150,000.00	150,000.00	350,000.00
Voltas Tower	46,583.10			46,583.10	10%	4,658.31	-	4,658.31	41,924.79
Water Pumping Motor	36,956.25			36,956.25	10%	3,695.63	-	3,695.63	33,260.63
TOTAL	14,580,069.36			20,089,369.36		3,253,918.01	309,014.28	3,562,932.29	16,526,437.08



CHRIST COLLEGE, IRINJALAKUDA
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets :	
Aided	338,009.96	Aided	5,607,621.11
Reserves and surplus:		Management	54,507,289.22
Reserves & Surplus	-8,680,485.02	Ladies hostel	3,372,113.65
add: Excess of income over Expenditure	2,518,164.97	Fixed Deposits :	
Excess of Expenditure over Income	-17,964,247.02	Aided	10,000.00
Stadium Fund Reserve	4,171,139.77	Management	4,485,431.45
UGC Grant Received for Acquisition of Assets / Various Projects	2,643,186.73	Ladies Hostel	800,000.00
Central Government Grant Received for Various Projects:		Suspense Account :	
FIST	301,698.50	Aided :	
Loans and Advances		Photo Spectrometer	5,733.06
Advance From Management: Aided	27,536,915.37	Loans & Advances :	
Aided	90,000.00	Loans	5,709,625.00
Management	68,318,261.47	Bank Accounts :	
Ladies Hostel	2,871,258.00	Aided	10,220,195.24
Ladies Hostel:		Management	12,197,520.68
Caution Deposit	72,225.00	Ladies Hostel	1,182,202.79
Mess Advance	430,000.00	Cash in Hand :	
Scholarship Received to be Disbursed		Management	81,349.00
Aided:		Ladies Hostel	94,767.70
Harijan welfare Department	163,392.87	Other current assets :	
University Merit Scholarship	600.00	Deposits - Ladies Hostel	75,000.00
State Merit Scholarship	78,402.00		
State Sports Scholarship	29,050.00		
National Scholarship	45,434.00		
Hindi Merit Scholarship	3,150.00		
Educational Grant for Lakshadweep Students	101,016.00		
E-Grant	1,488,382.00		
Scholarship Account	152,000.00		
Other Items:			
Aided:			
Caution Money	656,187.00		

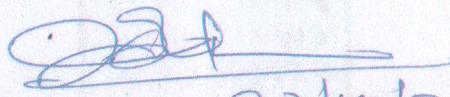
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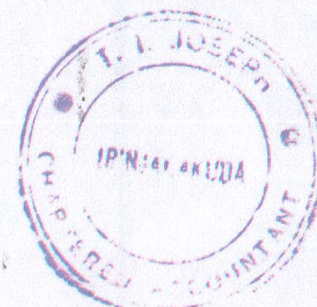


President

Secretary & Treasurer

EMD	129,810.00		
Audit Fees Payable	50,562.00		
Management:			
Deposits from Students	9,060.00		
Professors Academy	3,000.00		
University Examination Charges	6,590.00		
Deposit Refund	2,979,250.00		
Refundable deposit	9,806,835.30		
TOTAL	98,348,848.90	TOTAL	98,348,848.90


 22/10/2018
 C.A. T.I. JOSEPH, F.C.A.
 CHARTERED ACCOUNTANT
 IRINJALAKUDA
 M No. 200142



CHRIST COLLEGE, IRINJALAKUDA
INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Aided:</u>		<u>Aided:</u>	
Maintenance Expense :		Special Fee Collection :	
Maintenance Expense	1,359,535.00	Admission Fee	53,700.00
Contingencies Expense	181,958.00	Laboratory Fee	344,135.00
Sports Hostel Expense	286,100.00	Library Fee	156,150.00
Special Fees Expense :		Calender Fee	46,470.00
Laboratory Expense	313,473.00	Medical Inspection Fee	4,700.00
Library Expense	223,424.00	Stationery Fee	77,450.00
Calender Expense	55,500.00	Association Fee	77,450.00
Medical Inspection Expense	6,045.00	Magazine Fee	78,700.00
Stationery Expense	73,400.00	Sports Fee	154,900.00
Magazine Expense	81,286.00	Audio Visual Education	58,725.00
Sports Expense	211,571.00	Students Aided Fund	7,745.00
Audio Visual Education	65,151.00	Sports Affiliation	345,050.00
University Exam Fee	18,685.00	University Union	108,325.00
Cost of application fee management portion	102,280.00	Matriculation	42,180.00
Association Expense	74,100.00	Cost of application fee mgt portion	102,280.00
Women Study	7,583.00	Application Fees	51,140.00
Students Aided Fund	9,000.00	Women Study Fees	7,790.00
Matriculation	42,700.00	University Exam Fee	505.00
Admission fee	55,450.00	Central Government Grant	
Administration Expense:		HM PM Research Project	113,918.74
NSS special camp expense	79,800.00	STC/STG - Hockey	71,357.00
Nss Regular Work	70,718.00	UGC Research (Gopakumar)	87.00
UGC/ Government Grant Expense:		DST Project Prof.Sudhikumar A V(SERB)	48.00
KSCSTE Project(Sudhikumar A V)	828.50	DST (SERB) Project, Linto Alappat	11,265.00
HM PM Research Project	17.00	State Government Grant	
STC/STG - Hockey	70,215.50	KSCSTE Project(Sudhikumar A V)	31.00
Research Grant	88.50	Research Grant(Sindia)	129.00
KSCSTE ASAP Project(Shinto V P)	487,088.50	KSCSTE Project(Shaju K Y)	47.00
Green Energy	92,400.00	KOLE Wetland Research A/c	94.00
UGC MRP (Leon Varghese)	1,102.30	EMAK Project (Dr S.Sreeki mar)	60.00
DST (SERB) Project, Linto Alappat	88.50	KSCSTE ASAP PROJECT(Shinto V P)	497,222.00
Research Project KSDMA	525,000.00	Research Grant	5,126.00

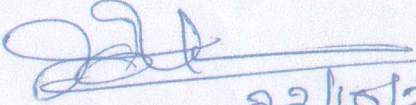


DST Project Prof.Sudhikumar A V(SERB)	577,975.00	KSCSTE (Dr. Leyon Varghese)	266.00
KOLE Wetland Research A/c	4,471.44	UGC Grant	
KSCSTE (Dr. Leyon Varghese)	88.50	UGC PGDNDM Course Account	2,662.00
ILDm (Linto alappat)	90,000.00	UGC Role Pallium Account	12.00
UGC Role Pallium A/c	1,514.00	Green Energy	22,981.00
Research Grant (students)	300500.00	UGC MRP (Leon Varghese)	869.00
Other Items		Research Project KSDMA	25,072.00
Depreciation	425809.93	PSC Remuneration	64,530.00
M P Fund	1200000.00	M P Fund	1,300,000.00
<u>Management:</u>		ILDm (Linto alappat)	110,000.00
Maintenance Expenses :		<u>Management:</u>	
Carpentary Materials	288,148.00	Collection from Commerce Academy	667,088.00
Computer Expense	411,762.00	Development Collection	341,987.00
Administration Expenses :		Kandamkulathy	20,500.00
Advertisement Charges	931,445.00	Library Photo Copy	8,781.00
AICUF and CSA	151,643.00	Logistics Collection	733,720.00
Electricity Charges	663,893.00	Miscellaneous Collection	1,005,037.00
Legal Expense	622,000.00	Vidhyadhanam Collection	230,000.00
Office Expenses	398,402.00	Sponsorship	670,063.00
Remuneration	112,370.00	Interest Received	329,233.00
Staff Welfare Expenses .	6,220.00	CCEK	120,406.00
Academic council meeting	10,150.00	Physical education	73,530.00
Add on course	5,500.00	Other income	2,796,153.00
Board of Studies	86,379.00	Tuition fee	
Department Expenses	370,143.00	Tuition Fee - Bcom	6,650,403.00
Salary	27,074,910.00	Tuition Fee - Psycology	1,466,403.00
Miscellaneous Expenses :		Tuition Fee - Geology	944,403.00
Charity	1,125.00	Tuition Fee - Physics	944,403.00
Coolie	3,136,619.00	Tuition Fee - BBA	1,280,100.75
Disability cell	46,266.00	Tuition Fee - BA DM (E & H)	1,280,100.75
Electrical Expenses :	1,091,786.00	Tuition Fee - BA English literature	1,280,100.75
Film Club	7,500.00	Tuition Fee - BA Malayalam	1,280,100.75
NIRF	119,185.00	Tuition Fee - BCA	1,276,801.00
NCC	32,500.00	Tuition Fee - Bsc Computer science	1,276,801.00
Audit expenses	76,332.00	Tuition Fee - Bsc Food technology	826,801.00
General Expense	103,573.00	Tuition Fee - Bsc Hotel management	1,700,403.00
Insurance Charges	378,847.00	Tuition Fee - Bcom professional	1,292,403.00
Interclass Competition	19,000.00	Tuition Fee - Msc Botany	800,403.00

Interest on Loan	1,109,772.00	Tution Fee - Msc Geology	800,403.00
Lab Expense	388,797.00	Tution Fee - Msc Statistics	800,403.00
Internet Expenses	63,110.00	Tution Fee - Msc Computer science	800,403.00
Kalalayaratna Award	5,000.00	Tution Fee - Msc Clini psycology	1,000,403.00
Orientation Programme	2,000.00	Tution Fee - MA English literature	650,403.00
OSA	31,050.00	Tution Fee - MSW	650,403.00
Quiz Club	6,500.00	Tution Fee - B Lib Science	275,403.00
Refreshment	16,882.00	Other fees	
Repairs & Maintenance	2,628,757.00	Other Fee - Bcom	3,074,700.00
Printing & Stationery	553,887.00	Other Fee - Psychology	660,570.00
Security Charges	8,000.00	Other Fee - Physics	413,780.00
Staff Enrichment	8,040.00	Other Fee - Geology	413,780.00
Telephone Charges	151,310.00	Other Fee - BBA	589,920.00
World environment day celebration	15,000.00	Other Fee - BA DM (E & H)	589,920.00
Women Development Cell	11,000.00	Other Fee - BA English literature	589,920.00
Flight Charges	32,528.00	Other Fee - BA Malayalam	589,920.00
Medical Expense	4,480,000.00	Other Fee - BCA	1,206,840.00
Postage and Couriers	31,733.00	Other Fee - Bsc Computer science	1,206,840.00
Seminar Expenses	120,000.00	Other Fee - Bsc Food technology	756,840.00
Examination Expenses	125,000.00	Other Fee - Bsc Hotel management	1,681,000.00
Sports Promotion	2,454,348.00	Other Fee - Bcom professional	355,780.00
Miscellaneous expenses	11,733,507.99	Other Fee - Msc Botany	80,000.00
Depreciation	2,834,675.00	Other Fee - Msc Geology	80,000.00
CCRF	65,000.00	Other Fee - Msc Computer science	80,000.00
Common pool devamatha	300,000.00	Other Fee - Msc Statistics	80,000.00
Staff selection expenses	32,581.00	Other Fee - Msc Clini psycology	100,000.00
IQAC	34,720.00	Other Fee - MA English literature	80,000.00
Library Expense	140,641.00	Other Fee - MSW	80,000.00
Travelling Allowance	70,645.00	Other Fee - B Lib Science	80,000.00
Electricity Charges	28,507.00	Fee collection management	21,035,363.40
Fee Concession	5,874,463.00		
Festival allowance	140,000.00	<u>Ladies Hostel:</u>	
<u>Ladies Hostel :</u>		Fees Collection	5,336,005.13
Mess expenses	3,140,379.80	Interest Received on SB	15,500.00
Celebrations	47,929.00	Miscellaneous income	1,220.00
Electricity charges	111,842.00		
Repairs and maintenance	66,162.00		
household expenses	36,349.00		



Newspaper & Periodicals	3,920.00	
Bank Charges	328.00	
Salary	461,430.00	
Travelling Allowance	4,645.00	
Printing and stationery	8,712.50	
Water bill	17,769.00	
Telephone Charges	3,840.00	
Miscellaneous expenses	300.00	
Depreciation	386,926.27	
	Excess of Expenditure over Income	633,609.96
	81,028,631.23	81,028,631.23


 22/10/2018
C.A. T.I. JOSEPH, F.C.A
CHARTERED ACCOUNTANT
IRINJALAKUDA
M No. 200142



CHRIST COLLEGE, IRINJALAKUDA
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets :	
Aided	338,009.96	Aided	5,225,707.82
Reserves and surplus:		Management	90,105,901.94
Reserves & Surplus	-6,162,320.05	Ladies hostel	3,053,643.75
add: Excess of income over Expenditure	28,012,084.43		
Excess of Expenditure over Income	-18,546,179.81	Fixed Deposits :	
Stadium Fund Reserve	4,171,139.77	Aided	10,000.00
UGC Grant Received for Acquisition of Assets / Various Projects	3,944,013.73	Management	
Central Government Grant Received for Various Projects:		Ladies Hostel	1,648,097.00
FIST	314,871.50	Suspense Account :	
Loans and Advances		Aided :	
Advance From Management: Aided	28,626,000.37	Photo Spectrometer	5,733.06
Aided	90,000.00	Loans & Advances :	
Management	70,292,089.02	Loans	11,655,944.00
Ladies Hostel	2,821,258.00	Salary Advance	
Ladies Hostel:		TDS	
Caution Deposit	86,026.00	Bank Accounts :	
Mess Advance	350,200.00	Aided	11,642,015.74
Scholarship Received to be Disbursed		Management	2,363,996.80
Aided:		Ladies Hostel	865,411.29
Harijan welfare Department	163,392.87	Cash in Hand :	
University Merit Scholarship	600.00	Management	81,042.00
State Merit Scholarship	78,402.00	Ladies Hostel	289,875.70
State Sports Scholarship	29,050.00	Other current assets :	
National Scholarship	45,434.00	Deposits - Ladies Hostel	75,000.00
Hindi Merit Scholarship	3,150.00		
Educational Grant for Lakshadweep Students	101,016.00		
E-Grant	685,647.00		
Scholarship Account	152,000.00		
Other Items:			
Aided:			
Caution Money	678,707.00		
EMD	128,780.00		
Audit Fees Payable	50,562.00		
Management:			
Deposits from Students	9,060.00		
Professors Academy	3,000.00		
University Examination Charges	6,590.00		
Deposit Refund	2,979,250.00		
Refundable deposit	7,570,535.30		
TOTAL	127,022,369.09	TOTAL	127,022,369.09

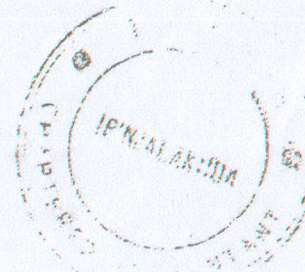
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C.A. T.J. JOSEPH, F.O.A. 10/2019
CHARTERED ACCOUNTANT
IRINJALAKUDA

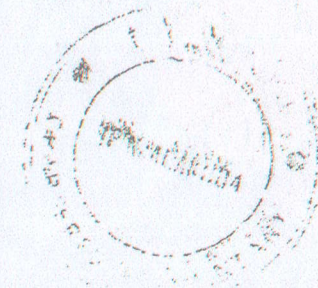
CHRIST COLLEGE, IRINJALAKUDA
INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Aided:</u>		<u>Aided:</u>	
Maintenance Expense :		Special Fee Collection :	
Maintenance Expense	1,241,852.00	Admission Fee	64,725.00
Contingencies Expense	182,292.00	Laboratory Fee	329,060.00
Sports Hostel Expense	65,200.00	Library Fee	134,560.00
Special Fees Expense :		Calender Fee	40,140.00
Laboratory Expense	402,288.00	Medical Inspection Fee	4,745.00
Library Expense	113,206.00	Stationery Fee	66,900.00
Calender Expense	48,826.00	Association Fee	66,900.00
Medical Inspection Expense	-	Magazine Fee	73,400.00
Stationery Expense	-	Sports Fee	133,800.00
Magazine Expense	76,160.00	Audio Visual Education	33,450.00
Sports Expense	233,306.00	Students Aided Fund	6,690.00
Audio Visual Education	35,990.00	Sports Affiliation	354,170.00
Sports Affiliation	679,850.00	University Union	107,115.00
University Union	212,650.00	Matriculation	62,315.00
University Exam Fee	-	Cost of application fee mgt portion	258,920.00
Cost of application fee management portion	258,920.00	Application Fees	129,460.00
Association Expense	3,600.00	Women Study Fees	6,690.00
Women Study	9,000.00	TC Late Fine/Duplicate TC	2100.00
Students Aided Fund	7,500.00	Late fine for library books	84,240.00
Matriculation	51,800.00	Tution Fee	1,541,300.00
B.Voc Grant	3,652,062.00	Registration Fees	258,920.00
Fine	5,265.00	Fine	5,265.00
Late fine for library books	84,240.00	B.Voc Grant	6,532,000.00
Registration Fees	258,920.00		
TC Late Fine/Duplicate TC	2100	University Exam Fee	-
Tution Fee	1541300.00		
<u>Administration Expense:</u>			
NSS special camp expense	76,620.00	NSS A/c	-
Nss Regular Work	53,107.00	Special Camp	-
Enviro Club	20,000.00	NCC Account	229,143.00
NCC Account	229143		
<u>UGC / Government Grant Expense:</u>		<u>Central Government Grant</u>	
KSCSTE Project(Sudhikumar A V)	-	HM PM Research Project	66,857.00
UGC Research (Dr.S.Sreekumar)	-	STC/STG - Hockey	-
KSCSTE Project(Shaju K Y)	-	UGC Research (Dr.S.Sreekumar)	139.00
HM PM Research Project	-	Research (Gopakumar)	91.00
STC/STG - Hockey	130,000.00	DST Project Prof.Sudhikumar A V(SERB)	10,947.00
DST SERB Milliepede (Dr.Sudhikumar)	3,209,789.00	DST (SERB) Project, Linto Alappat	-
KSCSTE ASAP Project(Shinto V P)	114,000.00		

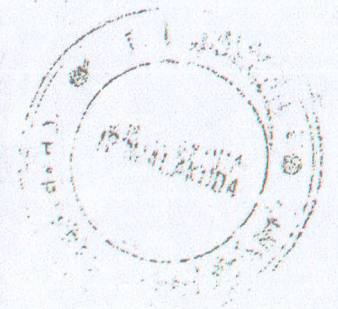


Green Energy
UGC MRP (Leon Varghese)
DST (SERB) Project, Linto Alappat
Research Project KSDMA
DST Project Prof.Sudhikumar A V(SERB)
EMAK Project
KOLE Wetland Research A/c
KSCSTE (Dr. Leyon Varghese)
ILDM (Linto alappat)
UGC Role Pallium A/c
Research Grant (students)
Bio Diversity Club
DST (SERB) Project (Dr.Binu R)
KSSTE (Nithya K S)
PSC Remuneration
Research Grant SSP
Research Grant (WWS. Tom Cheriyan)
River Banking (Linto Alappat)
UGC PGDNDM Course Account
<u>Other Items</u>
Depreciation
M P Fund
Audit Objection
Chief Ministers Distress Relief Fund
Education Grant for Lakshwadeep students
E-Grant Refund to Govt.
Fisheries Scholarship
H W Refund to Govt a/c
Leave Travel Concession
Provident Fund
Salary of Non - Teaching Staff
Salary of Teaching Staff
Tender form Account
<u>Management:</u>
Maintenance Expenses :
Carpentary Materials
Computer Expense
Mason Work Material
 Administration Expenses :
Remuneration to Visiting Faculties
Advertisement Charges
Festival allowance
AICUF

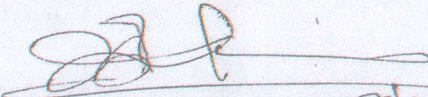
-	State Government Grant	
-	KSCSTE Project(Sudhikumar A	86.00
100,000.00	Research Grant(Sinda)	36.00
517,032.50	KSCSTE Project(Shaju K Y)	60.00
-	DST SERB Milliepede (Dr.Sudhikumar)	710,023.00
-	KSCSTE Project(Dr. Leyon)	254.00
-	EMAK Project	96.00
-	KSSTE (Nithya K S)	310,400.00
-	Research Grant Students/CSIR	1,435.00
-		
488726.00	KOLE Wetland Research A/c	-
32000.00	EMAK Project (Dr.S.Sreekumar)	
1000.00	KSCSTE ASAP PROJECT(Shinto V P)	57,268.00
217800.00	Research Grant	
344160.00	KSCSTE (Dr. Leyon Varghese)	
85500.00	UGC Grant	
264400.00	UGC PGDNDM Course Account	2,550.00
10000.00	UGC Role Pallium Account	-
12.00	Green Energy	18,917.00
	UGC MRP (Leon Varghese)	75.00
381913.28	Research Grant (WWS. Tom Cheriyan)	265,358.00
265687.00	Research Project KSDMA (sreekumar)	12,373.00
44550.00	Research Grant SSP	88,458.00
173052.00	DST (SERB) Project (Dr.Binu R)	2,544,006.00
362865.00	ILDM (Linto alappat)	-
3855.00	PSC Remuneration	344,160.00
85939.00	M P Fund	165,687.00
3855.00	E Grant Refund to Government Account	3,855.00
80626.00	Tender form Account	86,910.00
2764000.00	H W Refund to Govt a/c	3,855.00
11861902.00	Education Grant for Lakshwadeep students	362,865.00
82907619.00	Fisheries Scholarship	85,939.00
86910.00	Salary of Teaching Staff	82,907,619.00
	Salary of Non - Teaching Staff	11,861,902.00
	Provident Fund	2,764,000.00
124,555.00	Leave Travel Concession	80,626.00
226,140.00	Chief Ministers Distress Relief Fund	173,052.00
-	Audit Objection	44,550.00
2476250		
774,609.00		
15,000.00		



Electricity Charges	1,324,050.00		
Legal Expense	568,000.00	<u>Management:</u>	
Office Expenses	573,287.50	Fees Collection	87,056,600.00
Remuneration	59,400.00	Application Form	-
Staff Welfare Expenses	15,617.00	ASAP	-
Academic council meeting	5,250.00	CCPE	-
Add on course		CMA	177,000.00
Bio-Diversity club	15,000.00	Collection from Commerce Academy	880,351.00
Bio- Diversity and environment club		Collection from Off Campus Centre	-
Board of Studies	80,035.00	Condonation	-
Department Expenses	288,203.00	Contribution From T K Davis	-
Salary	21,113,993.00	Development Fund	91,334.00
		Examination Fee Collection	-
		Kandamkulathy	-
Other Expenses :			
Flex printing charges	3200	KSCSTE Bio Diversity Seminar	-
Charity	8,000.00	Library Photo Copy	14,677.00
Gardner's salary	186,300.00	Sasthrajalakam	24,500.00
Generator Fuel Charges	103,650.00	Sasthrapadam	2,288,772.35
NCC	12,000.00	Miscellaneous Collection	1,403,393.26
CSA	123,407.00	Pareekshabhavan	3,047,238.10
Fee Concession	5,176,950.00	Salary Adv Miscellaneous	390,570.00
Electrical Expenses	931,398.88	Vidhyadhanam Collection	40,500.00
Fee Refund	4,172,861.00	Sponsorship	-
TA	169,704.50	WWS Programme	820,216.47
Sweepers Cooly	497,475.00	Interest Received	-
Union expense	1,066,000.00	Round off	-
Supervising Charges	176,000.00	CCEK	449,185.00
NCC			
Audit expenses		Physical education	-
Fine		Other income	4,049,879.01
Garden Expense		<u>Ladies Hostel:</u>	
General Expense		Fees Collection	5,151,336.50
Governing Council		Interest Received on SB	-
Insurance Charges	376,760.00	Miscellaneous income	69,498.00
Interclass Competition	1,500.00	Interest Received From Bank	6,136.00
Interest on Loan	2,126,046.00	Students Welfare Income	-
Lab Expense	711,393.00		
Internet Expenses	126,028.00		
Kalalayaratra Award	5,000.00		
Orientation Programme	9,000.00		
OSA	13,256.00		
Quiz Club			
Refreshment	43,098.00		
Repairs & Maintenance	1,933,204.00		
Printing & Stationery	504,310.00		
Security Charges	86,730.00		



Staff Enrichment	85,105.00	
Telephone Charges	144,528.00	
World environment day celebration		
Women Development Cell	7,500.00	
Flight Charges		
Medical Expense	4,679.00	
Postage and Couriers	30,500.00	
Seminar Expenses		
Examination Expenses		
Sports Promotion	3,173,979.00	
Other expenses	19,254,322.68	12,500, 2728, 18000
Depreciation	4,322,799.79	
<u>Ladies Hostel :</u>		
Mess expenses	3,194,644.00	
Celebrations	82,805.00	
Electricity charges	376,453.00	
Repairs and maintenance	97,310.00	
household expenses	2,806.00	
Newspaper & Periodicals	5,405.00	
Bank Charges	119.00	
Salary	543,590.00	
Travelling Allowance	7,230.00	
Printing and stationery	8,107.00	
Accounting Charges	5,000.00	
Telephone Charges	5,224.00	
Cleaning Expenses	7,129.00	
Depreciation	347,759.91	
Chapel Expenses	2388	
ESI Mgmt Contribution	9316	
Staff Welfare Expenses	7742.00	
Excess of Income over Expenditure	27,430,151.65	
	219,461,643.69	219,461,643.69


 C.A. T.I. JOSEPH, F.C.A. 2010/2019
 CHARTERED ACCOUNTANT
 IRINJALAKUDA
 Mi No. 200142

CHRIST COLLEGE

Irinjalakuda, Thrissur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS

AMOUNT (')

PAYMENTS

AMOUNT (')

Opening Balance		Opening Balance	
Aided:		Aided:	
Cash at bank	1,55,04,896.74	Cash at bank	38,62,881.00
Management:		Administration Fee	1,09,500.00
Cash at bank	23,63,996.80	Advance From Management	2,27,094.00
Bank OD	4,277.50	Audit Objection	50,690.00
Cash in Hand	81,042.00	Bank Charges	6,683.28
Hostel:		Calender	59,664.00
Cash at bank	8,65,411.29	Camera	14,466.00
Cash in Hand	2,89,875.70	Caution Money Refund	73,780.00
Aided:		Caution Money Remitted	2,67,400.00
Advance From Management	25,40,305.00	Computer	9,03,665.00
ASAP Grant	64,330.00	Computer Software	9,77,645.00
Audit Objection Receipt	50,690.00	Cost of Application	70.00
Caution Money Collected	3,00,300.00	Cost of Application MGT	140.00
Caution Money Remitted	2,67,400.00	E Tender Fee Paid	33,320.00
Cost of Application	70.00	E Tender Fee Remitted to Govt	10,390.00
Cost of Application MGT	140.00	Electronics Equipment	72,600.00
E Tender Fee Collected	33,040.00	EMD	1,19,780.00
E-Grant	31,05,655.00	Fee Refund	6,18,785.00
EMD	94,100.00	Fee Refund to Govt	65,475.00
Fee Concession	19,20,835.00	Fine Paid	5,410.00
Fine Collected	5,410.00	Fund for Science	7,25,000.00
Fund for Science	7,25,000.00	Furniture & Fittings	2,64,163.00
Grant For LD	5,84,985.00	Grant Recieved -	
Grant Received - Fisheries	37,245.00	Harijan Welfare	5,84,985.00
Grant Recieved - Harijan Welfare	5,84,985.00	Grant Recieved - UGC	25,881.00
Grant Recieved - UGC	33,81,974.00	ICSSR Research Expenses	86,000.00
ICSSR Research Grant	1,40,000.00	Income Tax	8,730.00
Income Tax	8,730.00	Lab Chemicals	4,32,109.00
		Lab Expenses	57,029.00
		Laboratory Equipments	17,92,802.00
		Library Expenses	3,83,326.00

(Continued..)

(Continued...)

Interest Received on SB A/c	4,89,101.92	Library Late Fine Remitted	55,513.00
Lab Expenses	1,681.00	Loans & Advances (Asset)	14,29,410.00
Library Late Fine Collected	55,513.00	Magazine Printing Expenses	82,750.00
Management A/c	17,74,860.00	Management A/c	17,25,059.00
Medical Re-Imbursement	1,200.00	Medical Re-Imbursement	1,200.00
Matriculation Fee	12,900.00	Mess Fee Paid	27,96,730.00
Miscellaneous Collected	17,030.00	Matriculation Fee	1,05,295.00
NCC- Collected	3,56,475.00	NCC Expenses	2,63,865.00
Other Grant	47,18,390.00	Penalty	10,000.00
Penalty From University	69,325.00	PF Aided Paid	2,14,70,162.00
PF - Aided Collected	2,14,70,162.00	Prior Period Grant	49,31,974.04
Prior Period Grant	1,38,33,969.61	Provident Fund	5,65,281.00
PSC Remuneration Received	52,760.00	Provisional Certificate Fee	1,67,980.00
Readmission Fee	150.00	PSC Remuneration Paid	52,760.00
Recognition Fee	18,300.00	Readmission Fee	4,410.00
Registration Fee	1,03,415.00	Recognition Fee	45,000.00
Remuneration	57,266.00	Registration Fee	1,03,415.00
Research Expenses	27,214.00	Remuneration	51,42,123.00
River Bank Grant	3,26,800.00	Research Expenses	68,400.00
RUSA Grant	35,00,000.00	Salary	13,334.00
Salary Received	66,638.00	Salary Received - Non Teaching Staff	1,30,13,946.00
Salary Received - Non Teaching Staff	1,30,13,946.00	Salary Received - Teaching Staff	8,91,30,372.00
Salary Received - Teaching Staff	8,91,30,372.00	Special Fee Collected	870.00
Service Charge Received	440.00	Special Fee Paid	18,16,725.00
Special Fee Collected	31,20,135.00	Sports Affiliation Fee	15,04,350.00
Sports Authority Aided	4,17,720.00	Sports Fee	1,38,674.00
Sports Grant Received	44,35,900.00	Sports Grant Payment	46,96,400.00
SSP Grant Received	1,07,000.00	Stationery	68,225.00
Sundry Debtors	20,000.00	Subscription	70,385.00
TC Late Fine	1,540.00	Sundry Creditors	19,674.00
Tender Fee Collected	33,600.00	Sundry Debtors	20,000.00
Tuition Fee Collected	13,32,945.00	TC Late Fine	1,540.00
UGC Contingency Grant	73,207.00	Tender Fee	4,950.00

(Continued...)



(Continued..)

UGC Travel Grant Received	1,50,893.00	Training Expenses	76,015.00
University Remuneration Collected	5,70,237.00	Travelling expenses	70,000.00
University Union Fund Collected	1,25,515.00	Tution Fee Paid	20,03,225.00
University Union Fund Paid	11,190.00	B.voc Grant Paid	36,90,860.00
WWS Grant Received	1,37,600.00	UGC Autonomous/B.voc	1,34,450.00
		UGC travel Grant	1,50,893.00
Management:		University Union Fund	5,07,215.00
Administration Charges	39,165.00	Management:	
Advance from Ladies Hostel	15,70,500.00		
Advance form Gents hostel	5,07,500.00	Add On Course-Journalism	4,500.00
Aided-Project	10,53,731.00	Administration Charges	24,51,708.03
ASAP	19,000.00	Advance form Gents Hostel	5,07,500.00
Autonomy expenses	9,878.00	Advance from Ladies Hostel	3,17,292.00
Bank interest	9,67,087.00	AIACHE	7,500.00
Best teacher award	1,57,000.00	Aided	20,70,566.00
Bio-Diversity Club	20,000.00	Alumni	15,626.00
CCEK	9,75,080.00	Audio Visual Library	1,20,196.00
Certificate Courses	86,000.00	Autonomous-Advance-Digital Library	1,00,000.00
Charity	830.00	Autonomy Expenses	1,39,420.00
Christ college of Physical Education	4,00,000.00	Autonomy -TA	13,888.00
CMA Registration	1,50,000.00	Bank Charges	4,52,154.22
Commerce academy	7,99,362.00	Basket Ball Court	6,29,131.00
Convocation	500.00	Blue Army	780.00
Cultural & Academic Activities	1,37,933.00	Building Plan Layout	50,000.00
Department Expenses	6,156.00	canteen	67,894.00
Development Fund	13,53,114.00	Catholic Colleges Higher Education Council	994.00
Electrical equipment	6,050.00	Caution Money	5,000.00
Electricity	80,000.00	CCEK	7,29,269.00
Elixir academy	8,06,000.00	Charity	27,800.00
Endowment	18,90,500.00	Charity MSW students	3,20,210.00
EPF	67,788.00	CMA Registration and Examination	8,61,321.00
Fee collection	9,80,01,588.00	Collaboration & Extension Social Welfare Expenses	3,800.00

(Continued..)

(Continued..)

Fixed Deposit	2,67,40,580.00	College Council	700.0
GIS	15,000.00	College Software Updation	20,39,747.0
Indoor Stadium	3,68,559.28	Commerce Academy	67,550.0
Lab expenses	4,500.00	Common Pooling	12,06,279.0
Library	11,261.00	Computer Expenses	2,25,234.0
Loan	48,10,000.00	Condonation	1,37,295.0
Miscellaneous income	63,99,378.34	Convocation	2,39,114.0
Office Expenses	740.00	Cultural and Academic Activities	10,04,283.0
Other expenses	1,040.00	Data Visualization	
Pareekshabavan	98,31,898.86	Tablaue FDP	1,500.0
Personnel cost	28,98,622.00	Department Expenses	7,02,203.5
Physics Alumni Association of christ college	42,550.00	Dept of BVOC Food Technology	24,820.0
PTA	1,40,525.00	Electricity&Water&Inter net	8,60,661.6
Repairs & Maintenance	3,500.00	Elixir Academy	7,95,150.0
Sponserhip	7,90,985.00	Endowment	86,571.0
Sports Promotion	4,46,090.00	Endowment Lecture	3,000.0
Stamp paper	1,000.00	Environment Club	40,000.0
Statutory Payments	7,350.00	Examination Expenses	1,02,430.0
Teacher'club	64,950.00	Fee Concession	35,44,795.0
Thavanish	5,48,799.79	Fee Expenses	86,69,537.6
Vidhyarathnam	11,24,100.00	Festival Allowances	93,000.0
Water analysis	26,500.00	Garden Expenses	1,04,639.0
Hostel:		Geology Museum	2,599.0
Caution Deposit	72,000.00	GIS	1,35,821.0
Mess Advance	1,80,900.00	Green Audit	1,502.0
Sundry Creditors	1,46,287.00	Identity Card	1,39,703.9
Advance to Leela	3,000.00	IncomeTax Uplaoding Charge	3,938.0
Advance to Sunitha	500.00	Interest Collection SIB OD -23	5,57,729.0
Fixed Deposits	9,15,222.00	Interest Paid SIB OD-23	90,827.0
Admission Fee	73,700.00	Internation Seminar - GEM Geology	5,078.0
Application Form	12,450.00	IQAC	1,86,452.0
Common Brokage	24,000.00	IQAC Autonomous	
Fine Collected	11,360.25	Software	3,50,000.0
Genaral Establishment Fund	1,76,000.00	Lab Expenses	11,57,689.5
Interest Received From C S B	24,216.00	Ladies Fitness Centre	1,590.0
Maintanence Fee	48,750.00	Library	4,69,256.0
		Library Fee	46,547.0
		Loan From Teaching Staff	8,49,370.0
		Loans From Parents of M	42,23,710.0
		Magazine	74,107.0

(Continued..)

(Continued..)

Mess Establishment	64,000.00	Mar Clemens Memorial In	8,500.00
Mess Fee Collected	47,94,695.95	Medical Care	4,053.00
Miscellaneous	34,500.00	Miscellaneous Expenses	13,22,514.00
		NAAC Orientation Programme	11,700.00
Readmission Fee	2,30,000.00	National Science Day-KS	9,500.00
Re Admission Form	3,500.00	National Training Progr	75,000.00
Room Rent	30,000.00	Office Expenses	6,69,577.00
SPECIAL FOOD FEE	5,977.00	Onam Celebration 2019	4,350.00
Staff Welfare Fund	66,000.00		
Advance to Warden (Celebration Purpose)	2,500.00	Other Expenses	3,44,638.00
Advance	5,000.00	Personnel Cost	3,27,57,730.00
Advance Payment to Staff	13,000.00	Physical Education Bloc	2,11,603.00
Onam Celebration	16,633.85	Physics Alumni Associat	1,450.00
Repairs and Maintan	4,50,270.00	Placement cell	56,304.00
Travelling Expense	1,420.00	Preekshabhavan	76,02,824.00
Guest Fee	63,000.00	Professional Legal Char	7,69,000.00
Interest Recived From Karuvanuur Bank	33,000.00	Prospectus	6,250.00
Laptop Charge	720.00	PTA	1,28,700.00
Advance to Warden	44,240.00	Remuneration to visitin	38,42,400.00
Hostal Day Expense	4,000.00	Repairs and Maintenance	61,41,590.89
Onam Advance to Bindhu Arunan	3,000.00	Research Promotion	4,12,129.00
Onam Advance to Geetha	3,000.00	Retirement Function	2,65,284.00
Suspense A/c	3,576.00	Rev Fr Dr Jose T M CMI-I	97,882.00
		Revaluation PreekshaBhav	28,675.00
Closing Balance		RUSA	2,250.00
		SAF	6,000.00
Aided:		Scholar Support Program	29,700.00
Cash at bank	15.00	Sponsorship	13,000.00
		Sports Promotion	31,22,864.00
Management		Stamp Paper	2,400.00
Bank O.D	3,96,77,083.41	Statutory Payments	2,45,500.00
		Students Welfare	21,850.00
		Supervision Charges	3,90,333.00
		Teachers Club	1,71,023.00
		Teacher's Club SF	1,313.00
		Teachers Diary	4,800.00
		Temporary Connection	5,400.00
		Thavanish	4,54,500.00
		Union Expenses 18-19	35,000.00
		Union Expenses 19-20	6,66,850.00
		Urban Forest Project-Paristhidikam	25,000.00
		Vaccation Allowances	25,67,677.00
		Vehicle Tax	4,780.00
		Video Recording Room	2,09,555.00
		Vidhyadhanam	2,123.00

(Continued..)

(Continued..)

Water Analysis	2,577.00
Water Charge to Hostel	67,533.00
Website Updation	50,000.00
WWS	70,000.00
Zoology Research Lab	4,78,137.00
Camera	1,94,992.00
Computer	10,51,235.00
Computer Accessories	1,44,780.00
Construction-BPE-Block	15,79,708.00
Construction-Canteen	6,73,178.00
Construction-Crush	2,58,211.00
Construction-Gate Tiles	33,000.00
Construction-NCC Building	4,00,000.00
Construction-New Block	48,72,092.00
Construction-Physical Education Block-1	9,22,924.00
Construction-Physical Education Block-2	45,46,701.00
Construction-Physical Education Block-3	42,54,552.00
Construction-Sports Complex Building Consultancy	1,47,500.00
Construction-Zoology Block	54,35,410.00
Construction-Zoology Block New	1,77,246.00
Construction-Zoology Block Partition	2,93,376.00
Electrical Equipment	1,93,200.00
Furniture and Fixtures	17,48,329.00
Honda DIO-M/Cycle Without Gear(KL-42-M 3356)	39,100.00
Indoor Stadium	54,29,561.00
Lab Equipments	13,48,305.00
Library Books	12,807.00
Mobile Phones	16,100.00
Printer	35,200.00
Solar Power Plant	28,51,500.00
Speaker	9,000.00
Sports Equipments	1,05,000.00
Deposits (Assets)	6,69,00,000.00

(Continued..)

(Continued..)

Loans and Advances (Assets)	1,25,000.00
Hostel:	
Caution Deposit	31,500.00
Sundry Creditors	29,51,454.75
Computer and Accessories	80,400.00
Electrical Fittings	39,984.00
Furniture and Fittings	45,000.00
T V and Setoff Box	39,704.00
Advance to Leela	10,000.00
Advance to Sunitha	5,000.00
Fixed Deposit at Karuvannur	8,17,000.00
Loan to College	13,50,910.00
Loans & Advances (Asset)	50,000.00
Sundry Debtors	24,752.00
Purchase-Hostel Expense -George	1,40,421.00
Admission Fee	12,000.00
General Establishment Fund	3,000.00
Mess Establishment	1,000.00
Miscellaneous	3,000.00
Room Rent	500.00
Staff Welfare Fund	1,100.00
Advance to Warden (Celebration Purpose)	2,500.00
Advance	6,000.00
Advance Payment to Staff	10,500.00
Feast Celebration	43,487.00
Fee Refund -Excess Amt Paid	82,761.00
Medical Check Up to Staff	1,000.00
Mess Advance Refund	1,67,250.00
Mess Fee Refund Sc/st	8,802.00
Onam Celebration	55,577.15
Postage	2,570.00
Printing and Stationary	1,02,837.00
Refreshment A/c	15,436.00
Repairs and Maintan	7,74,043.00
Travelling Expense	20,507.00
Wage Paid	1,03,159.00
Advance to Warden	40,000.00

(Continued..)

(Continued...)

Asianet Cable Charge	
Paid	579.00
Audit Charge to Sujo	9,000.00
Bank Charge	140.25
Bonus to Staff	21,800.00
Charity	40,000.00
Donation	19,200.00

Electricity Bill Paid	2,39,545.00
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Esi Contribution Paid	16,700.00
Fare Well	59,200.00
Hostal Day Expense	80,410.00
News Paper and Periodicals	5,740.00
Office Expense	58,447.00
Onam Advance to Bindhu Arunan	3,000.00

Onam Advance to Geetha	3,000.00
Painting Expense	1,13,201.00
Photo Copy	12,220.00
Room Vacating Refund	42,850.00
Salary	5,73,000.00
Special Payment	22,100.00
Suspense A/c	8,600.00

Closing Balance	
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Aided:	2,07,92,602.95
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Cash at Bank	
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Management	
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Cash at bank	9,41,501.70
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Cash in hand	2,00,759.00
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Hostel	
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Cash at bank	2,70,450.80
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Cash in hand	67,200.00
--------------	-----------

40,32,10,292.29

40,32,10,292.29

President

As per my separate report of even date attache
For Ranil and Associates



CA Ranil T D

M.No:237407

FRN:0232408

UDIN:21237407AAAAEJ2782

Thrissur

30.03.2021

CHRIST COLLEGE

Irinjalakuda, Thrissur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT (`)	PAYMENTS	AMOUNT (`)
Opening Balance		Opening Balance	
Aided:		Aided:	
Cash at bank	2,07,92,602.95	Cash at bank	15.00
Management:		Management:	
Cash at bank	9,41,501.70	Bank O.D	3,96,77,083.41
Cash in Hand	2,00,759.00		
		Aided:	
Hostel:		Advance From Management	15,50,191.00
Cash at bank	2,70,455.89	Caution Deposit for Lakshadweep	2,55,240.00
Cash in Hand	67,200.00	Students	7,76,085.00
		Computer	15,05,802.00
Aided:		Equipments	17,87,935.00
Advance From Management	6,76,759.00	Library Books	1,57,284.00
Caution Deposit	2,66,520.00	ESIC	5,15,391.00
Educational Grant for Lakshadweep		Nirmithy Kendra	1,19,721.00
Students	7,93,895.00		
E-Grant	47,07,841.68	Management A/c	11,08,694.00
EMD	37,800.00	Audio Visual	42,315.00
Management A/c	48,03,515.00	Cost of Application	
Admission Fee	66,270.00	MGT	1,03,400.00
ASAP Grant	19,750.00	Laboratory	27,504.00
Association Fees	83,430.00	Library	1,15,207.00
Audio Visual	44,605.00	Magazine Printing	
Audit Objection		Collection	76,700.00
Receipt	30,537.00	Seminar	50,000.00
Cash From Govt	61,963.00	Students Aid Fund	12,800.00
Cost of Application	1,12,190.00	TSB A/C	32,000.00
Cost of Application		WWS Grant Received	34,400.00
MGT	1,21,120.00	Audit Objection	30,537.00
CSIR Research Grant	3,10,400.00	Bank Charges	4,604.37
E Tender Fee		Calender	71,190.00
Collected	13,020.00	CSIR Research	
Fee Concession	59,80,555.00	Students	68,950.00
Fine Collected	1,460.00	Electricity Bill	2,65,183.30
Grant	5,12,000.00	E Tender Fee Paid	40,200.00
		E Tender Fee	
Grant Received-		Remitted to Govt	13,020.00
Lakshadweep Students	2,21,757.00	Exam Fee Paid	6,950.00

(Continued..)



		(Continued..)	
Interest NSS	3,012.00	Fee Refund to Govt	1,57,280.00
Interest Received on SB A/c	6,24,294.00	Fine Paid	1,460.00
Laboratory	4,01,705.00	Income Tax	1,02,605.00
Library	1,64,240.00	Interest Reversed-Nss	3,746.00
Library Late Fine Collected	29,004.00	Kerala Flood Cess	7.13
Magazine Printing Collection	95,430.00	KSCSTE Research Students	15,52,000.00
Matriculation Fee Collected	57,315.00	Lab Chemicals	2,49,182.00
Medical Inspection Fees	8,950.00	Library Late Fine Remitted	29,004.00
Miscellaneous Income	1,710.00	Margin Increase Fee	24,000.00
NCC Grant	48,195.00	Matriculation Fee Paid	23,460.00
Nss Grant	35,225.00	Mess Fee Paid	22,80,710.00
Registration Fee Collected	1,51,400.00	Miscellaneous Expense	55,809.00
Research Fellowship	15,91,600.00	NCC Expenses	98,610.00
RUSA Grant	65,00,000.00	Allowance	8,830.00
Salary Collected - Non Teaching Staff	91,57,039.00	PD Account for HW Fund	2,21,757.00
Salary Collected - Teaching Staff	5,60,82,147.00	Personal Development Class for Students	61,455.00
Seminar	1,25,415.00	Provident Fund	2,13,50,248.00
Sports Affiliation Fee	4,28,000.00	Provisional Affiliation	8,52,060.00
Sports Fee	1,61,080.00	Provisional Certificate	7,585.00
Sports Grant Received	16,96,400.00	Provisional Certificate Fee	29,490.00
Stationery	83,430.00	Paid	14,200.00
Students Aid Fund	13,545.00	Recognition Fee	1,800.00
TC Late Fine	1,880.00	Refund to KSCSTE	36,849.27
Tender Fee Collected	4,800.00	Refund to Students	12,39,530.00
Tuition Fee Collected	14,73,045.00	Registration Fee	2,54,660.00
University Remuneration Collected	5,92,088.00	Remuneration	7,20,334.00
University Union Fund Collected	1,29,560.00	Research of Millipede	3,00,000.00
Women's Study	13,545.00	Salary Paid - Non Teaching Staff	91,25,039.00
WWS Grant Received	72,108.00	Salary Paid - Teaching Staff	5,60,82,147.00
Bank Charges	28.32	Scout	26,369.00
Calendar	52,370.00	Self E Grant	23,18,580.00

(Continued..)



		(Continued..)	
Income Tax	1,02,605.00	Self - EPF	7,65,854.00
KSCSTE Research Students	3,10,400.00	Special Fee Paid	2,01,009.00
NCC Washing Allowance	8,830.00	Sports Affiliation Fee - Self	8,80,320.00
Provident Fund	2,13,50,248.00	Sports Grant Payment	19,56,400.00
Remuneration	14,131.00	TC Late Fine Paid	1,880.00
University Union Fee - Mgt	355.00	Tender Fee Paid	4,800.00
Management:		Tuition Fee Paid	16,07,245.00
Administration Charges	2,700.00	UGC Refund	14,96,371.00
Advance from Ladies Hostel	14,00,000.00	Affiliation	28,970.00
Advance Cash	18,000.00	University Union Fee - Mgt	1,82,580.00
Aided-Project	3,98,759.00	University Union Fund Paid	84,660.00
Alumni Association	7,74,689.00	Management:	
Bank Interest	32,30,449.66	AC	10,42,500.00
Best teacher award	10,500.00	Administration Charges	15,09,928.00
CCEK	3,84,604.00	Alumni Association	3,63,604.00
Certificate Courses	4,07,451.00	Aided	24,43,240.00
Christ College Home for Poor	5,27,000.00	Auditorium	60,000.00
Commerce academy	2,66,234.00	Autonomy Expenses	9,52,928.50
Commerce Alumni	2,06,550.00	Bank Charges	16,009.19
Computer	62,600.00	Building Plan Layout	3,27,175.00
Corona Fund	7,216.00	Camera	9,25,680.00
Cultural & Academic Activities	10,000.00	Canteen Expenses	34,680.00
Development Fund	4,37,623.00	CCEK	2,88,895.00
Electricity	2,675.00	Certification Programme	1,59,500.00
Endowment	6,77,264.00	Charity	33,268.00
EPF	17,850.00	Christ College Home for Poor	3,52,009.52
Fee collection	9,94,91,767.92	Civil Service Coaching	15,000.00
Garden Expense	3,224.00	Commerce Academy	14,000.00
Geology - National Seminar	1,98,581.00	Commerce Research Centre	2,33,293.00
Guest salary	46,350.00	Computer	71,16,375.00
Indoor Stadium	5,000.00	Computer Expenses	28,27,130.15
Insurance Claim Received	5,20,509.00	Construction General Works	14,49,390.00
		Consultancy Service	83,300.00

(Continued..)



Interest On Loan	32,020.00	Corona Expenses	(Continued..) 3,33,850.00
IQAC	1,00,000.00	Cultural & Academic Activities	1,46,267.00
Loan From Well Wishers	19,00,000.00	Department Expenses	3,93,631.50
Miscellaneous income	75,50,932.56	Development Fund	41,954.00
Pareekshabavan	55,66,991.18	Electrical Equipment	2,85,310.00
Employee Benefit Expenses	20,45,418.00	Electricity, Water & Internet	4,67,644.00
Physics Alumni Association of christ college	3,33,604.00	Endowment	19,400.00
Repairs & Maintenance	15,151.00	FDP	1,66,024.00
Sponsorship	10,00,000.00	Fee Concession	46,31,029.00
Sports Promotion	2,64,883.00	Fee Collection	45,90,428.35
Teacher's Club	50,150.00	Fr Jose Chunkan CMI	
Thavanish	9,43,707.00	Kalalaya Ratna	
Treasury Challan	2,700.00	Puraskaram	8,500.00
Vidhyarathnam	3,86,500.00	Furniture & Fixtures	16,57,004.00
Hostel:		Garden Expenses	5,00,822.00
Admission Fee	7,000.00	GIS Lab	4,30,000.00
Advance Received from Staff	17,000.00	Green Nature Award	5,100.00
Caution Deposit	1,000.00	Indoor Stadium	28,57,338.00
E Grants Messfee	10,53,710.34	Interactive	
Fee Well	440.00	Intelligent Panel	14,75,000.00
Fine Collected	85.00	Interest On Loan	11,10,596.00
Fixed Deposit	8,00,000.00	Interest Paid SIB OD-23	1,36,297.00
Hostal Day Collection	820.00	Loan From Well Wishers	17,70,000.00
Interest Received	1,82,152.00	IQAC	2,11,076.00
Maintenance Fee	500.00	Paid	10,41,246.01
Mess Advance	3,000.00	SIB OD 005 Charges	2,24,378.40
Mess Fee	9,86,460.00	SIB OD 23 Charges	12,47,440.00
Onam Celebration	130.00	Lab Expenses	17,38,595.00
Readmission Fee	32,500.00	Library	5,13,858.00
Sundry Debtors	24,752.00	Magazine	72,000.00
		Miscellaneous Expenses	11,15,507.60
		Mobile Phone	33,975.00
		NAAC Orientation Programme	63,673.00
		Net Coaching	1,89,600.00
		Employee Benefit Expenses	3,27,74,163.00

(Continued..)



(Continued..)

Closing Balance

Aided:

Cash at bank

15.00

Management

Bank O.D

5,76,76,027.02

Placement cell	50,219.00
Pragathi Samman	1,95,000.00
Preekshabhavan	42,28,388.12
Projector	11,00,000.00
Physics Alumni Association Of Christ	
Collogee (PAACC)	2,378.00
Professional Tax	2,36,480.00
Professional & Legal Charges	98,500.00
PTA	65,350.00
Refreshment Charges	6,824.00
Refundable Deposit	25,97,955.00
Remuneration To Visiting Faculty	50,08,950.00
Maintenance	1,41,90,796.00
Research Promotion	3,15,000.00
Retirement Function	2,20,471.00
Retirement Room	16,680.00
Rev Fr Dr Jose T M Best Teacher Award	1,00,198.00
Software	28,67,383.00
Solar Power Plant	16,27,447.00
Sports Promotion	10,28,347.00
Staff Selection Aided Guest	10,600.00
Staff Selection NTS	28,404.00
Teachers Club	97,054.00
Teachers Club - SF	500.00
Television	84,000.00
Thavanish	7,14,399.00
Treasury Challan	31,55,350.00
Union Expenses 2018-2019	4,650.00
Union Expenses 2019-2020	1,31,880.00
Vacation Allowances	25,67,676.00
Web Conference	19,000.00
Webinar	42,400.00
Website Updation	40,000.00
Construction-Canteen	14,77,268.00
Construction-New Block	1,25,000.00
Construction-New Block Lift	94,41,023.00

(Continued..)



(Continued..)

Construction-Physical Education	82,64,282.00
Construction-Zoology Block New	14,49,624.00
Loans and Advances (Assets)	4,54,500.00

Hostel:

Advance Payement to Staff	17,200.00
Admission Fee Refund	23,000.00
Asianet	1,250.00
Bank Charge	260.88
Building Tax Paid	1,224.00
Canteen Expenses	1,43,985.00
Caution Deposit	39,500.00
Charity	10,100.00
Curtain Work	9,740.00
Dearness Allowance	680.00
Electrical Fittings	5,915.00
Electricity	9,480.75
ESI Contribution	5,110.50
Feast Celebration	6,790.00
Fixed Deposit	80,000.00
Furniture	1,777.00
Hostal Expense	27,017.00
Loan to Management	14,00,000.00
Londry Expense	200.00
Mess Advance Refund	1,86,000.00
Mess Fee Excess Amount Paid	21,717.00
Miscellaneous	630.00
News Paper and Periodicals	500.00
Office Expense	952.00
Painting Expense	2,480.00
Printing and Stationary	919.00
Readmission Fee	30,000.00
Rent on Monastery	50,000.00
Repairs and Maintanance	98,436.75
Room Rent	4,950.00
Salary	1,91,758.00
Solar	50,000.00
Solar Work	52,781.00

(Continued..)



	(Continued..)
Special Payment	3,100.00
Travelling Expense	1,470.00
Utensils	3,260.00
Wage Paid	25,170.00
Wall Work	27,600.00
Closing Balance	

Aided:

Cash at Bank	2,80,32,920.88
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Management

Cash at bank	54,70,240.29
Cash in hand	4,07,029.00

Hostel

Cash at bank	8,96,465.35
Cash in hand	15,786.00

33,28,08,281.22

33,28,08,281.22

President

As per my separate report of even date attached
For Ranil and Associates



CA Ranil T D

M.No:237407

FRN:023240S

UDIN: 21237407AAAAKM7548

Thrissur
21.12.2021

Christ College, Irinjalakuda

SCHEDULE: 1

RESERVE AND SURPLUS

Reserve and Surplus

3,50,09,131.12

Add: Excess Of Income over Expenditure

2,23,69,125.07

5,73,78,256.19

SCHEDULE: 2

GRANT

UGC Grant

39,44,013.73

Central Government Grant

3,14,871.50

Regional

84,99,143.68

Educational Grant for Lakshadweep Students

1,18,826.00

1,28,76,854.91

SCHEDULE: 3

ADVANCES

Advance From Management

4,41,73,558.37

Accum. Surplus

1,00,000.00

Advance

50,60,533.55

Advance From Ladies Hostel

26,56,618.00

Advance From Superintendent

1,60,000.00

Advance From Parents of Aided Students

16,11,216.88

5,37,61,926.80

SCHEDULE: 4

LOANS

Loan from St. Joseph Monastery

90,000.00

Loan from CVN

4,23,826.00

Loan from K J Joseph

6,26,652.00

Loan from Parents of Management quota Students

48,41,176.59

Loan from Retired Teaching Staffs

53,39,180.00

Loan from Teaching Staffs

55,22,266.00

Loan from Well Wishers

94,94,382.00

Loans

2,08,23,971.00

Praveen Sivasdas

1,00,000.00

Pravara

10,00,000.00

Papheal

10,00,000.00

Sundaram Finance

1,01,788.50

Westford Academy

1,00,000.00

Christ College of physical education

4,00,000.00

Unsecured Loans

1,20,000.00

4,99,83,242.09

(Continued..)



(Continued...)

SCHEDULE: 5

SCHOLARSHIP

Hindi Merit Scholarship	3,150.00
National Scholarship	45,434.00
Scholarship Account	1,52,000.00
State Merit Scholarship	78,402.00
State Sports Scholarship	29,050.00
University Merit Scholarship	600.00
	<u>3,08,636.00</u>

President

As per my separate report of even date attached
For Ranil and Associates



Ranil

CA Ranil T D

M.No:237407

FRN:023240S

UDIN: 21237407AAAAKM7548

Thirissur

21.12.2021